

Registered number
04897683

Tile & Sky Agency Limited

Report and Accounts

31 December 2015

Tile & Sky Agency Limited

Registered number:

04897683

Directors' Report

The directors present their report and accounts for the year ended 31 December 2015.

Principal activities

The company's principal activity during the year continued to be that of a commission agent in the field of tiles outside the UK.

Directors

The following persons served as directors during the year:

B Bateson

Versos Directors Limited

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 May 2016 and signed on its behalf.

B Bateson

Director

Tile & Sky Agency Limited
Profit and Loss Account
for the year ended 31 December 2015

	Notes	2015 €	2014 €
Turnover		10,668	11,655
Administrative expenses		(15,377)	(14,530)
Operating loss		<u>(4,709)</u>	<u>(2,875)</u>
Other interest payable & similar charges	2	(449)	(61)
Loss on ordinary activities before taxation		<u>(5,158)</u>	<u>(2,936)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u><u>(5,158)</u></u>	<u><u>(2,936)</u></u>

Tile & Sky Agency Limited
Balance Sheet
as at 31 December 2015

	Notes	2015 €	2014 €
Current assets			
Cash at bank and in hand		-	6,863
Creditors: amounts falling due within one year	3	(9,198)	(10,903)
Net current liabilities		<u>(9,198)</u>	<u>(4,040)</u>
Net liabilities		<u>(9,198)</u>	<u>(4,040)</u>
Capital and reserves			
Called up share capital	4	1,250	1,250
Profit and loss account	5	(10,448)	(5,290)
Shareholders' funds		<u>(9,198)</u>	<u>(4,040)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B Bateson

Director

Approved by the board on 23 May 2016

Tile & Sky Agency Limited
Notes to the Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared on the going concern basis. This is considered appropriate as the company's shareholders and creditors will continue to provide financial support to the company for the foreseeable future. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide any future liabilities which may arise.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Other interest payable and similar charges:	2015	2014
	€	€
Loss on foreign exchange	449	61

3 Creditors: amounts falling due within one year	2015	2014
	€	€
Other creditors	9,198	10,903

4 Share capital	Nominal value	2015 Number	2015 €	2014 €
Allotted, called up and fully paid:				
Ordinary shares	€1 each	1,250	1,250	1,250

5 Profit and loss account	2015
	€
At 1 January 2015	(5,290)
Loss for the year	(5,158)
At 31 December 2015	(10,448)

6 Related party transactions

The total related business in which the company was involved amounted to € 213,352 (2014: € 233,101)

7 Ultimate controlling party

The directors are aware of the ultimate controlling party. However, they are under a duty of confidentiality that prevents them from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption offered by the standard in respect of confidentiality.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.